

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2001/2002

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4100041	SAN MATEO COUNTY SUPERINTENDEN			T			
NON PROP-20							
01	2,667	\$87,970.67	\$8,594.96-	\$567.84	\$9,162.80-	\$0.00	\$79,375.71
02	2,667	\$68,846.82	\$0.00	\$0.00	\$0.00	\$0.00	\$68,846.82
03	2,667	\$126,021.28	\$0.00	\$0.00	\$0.00	\$0.00	\$126,021.28
04	2,667	\$36,385.45	\$0.00	\$0.00	\$0.00	\$0.00	\$36,385.45
ENTITY NON-PROP TOTL		\$319,224.22	\$8,594.96-	\$567.84	\$9,162.80-	\$0.00	\$310,629.26
PROP-20							
01	2,667	\$0.00	\$496.58-	\$605.60	\$605.60-	\$496.58-	\$0.00
02	2,667	\$0.00	\$0.00	\$0.00	\$0.00	\$496.58-	\$0.00
03	2,667	\$3,291.06	\$0.00	\$0.00	\$496.58-	\$0.00	\$2,794.48
04	2,667	\$37,879.72	\$0.00	\$0.00	\$0.00	\$0.00	\$37,879.72
ENTITY PROP-20 TOTAL		\$41,170.78	\$496.58-	\$605.60	\$1,102.18-	\$0.00	\$40,674.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$87,970.67	\$9,091.54-	\$1,173.44	\$9,768.40-	\$496.58-	\$79,375.71
02		\$68,846.82	\$0.00	\$0.00	\$0.00	\$496.58-	\$68,846.82
03		\$129,312.34	\$0.00	\$0.00	\$496.58-	\$0.00	\$128,815.76
04		\$74,265.17	\$0.00	\$0.00	\$0.00	\$0.00	\$74,265.17
ENTITY Y-T-D TOTAL		\$360,395.00	\$9,091.54-	\$1,173.44	\$10,264.98-	\$0.00	\$351,303.46
A4168858	BAYSHORE ELEMENTARY			T			
NON PROP-20							
01	422	\$13,919.61	\$6,395.00-	\$89.85	\$6,484.85-	\$0.00	\$7,524.61
02	422	\$10,893.64	\$0.00	\$0.00	\$0.00	\$0.00	\$10,893.64
03	422	\$19,940.37	\$0.00	\$0.00	\$0.00	\$0.00	\$19,940.37
04	422	\$5,757.27	\$0.00	\$0.00	\$0.00	\$0.00	\$5,757.27
ENTITY NON-PROP TOTL		\$50,510.89	\$6,395.00-	\$89.85	\$6,484.85-	\$0.00	\$44,115.89
PROP-20							
01	422	\$0.00	\$820.46-	\$95.82	\$95.82-	\$820.46-	\$0.00
02	422	\$0.00	\$0.00	\$0.00	\$0.00	\$820.46-	\$0.00
03	422	\$520.74	\$0.00	\$0.00	\$520.74-	\$299.72-	\$0.00
04	422	\$5,993.71	\$0.00	\$0.00	\$299.72-	\$0.00	\$5,693.99
ENTITY PROP-20 TOTAL		\$6,514.45	\$820.46-	\$95.82	\$916.28-	\$0.00	\$5,693.99
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$13,919.61	\$7,215.46-	\$185.67	\$6,580.67-	\$820.46-	\$7,524.61
02		\$10,893.64	\$0.00	\$0.00	\$0.00	\$820.46-	\$10,893.64
03		\$20,461.11	\$0.00	\$0.00	\$520.74-	\$299.72-	\$19,940.37
04		\$11,750.98	\$0.00	\$0.00	\$299.72-	\$0.00	\$11,451.26
ENTITY Y-T-D TOTAL		\$57,025.34	\$7,215.46-	\$185.67	\$7,401.13-	\$0.00	\$49,809.88
A4168866 BELMONT-REDWOOD SHORES ELEM. T							
NON PROP-20							
01	2,488	\$82,066.37	\$9,674.51	\$529.73	\$9,144.78	\$0.00	\$91,740.88
02	2,488	\$64,226.06	\$0.00	\$0.00	\$0.00	\$0.00	\$64,226.06
03	2,488	\$117,563.16	\$0.00	\$0.00	\$0.00	\$0.00	\$117,563.16
04	2,488	\$33,943.38	\$0.00	\$0.00	\$0.00	\$0.00	\$33,943.38
ENTITY NON-PROP TOTL		\$297,798.97	\$9,674.51	\$529.73	\$9,144.78	\$0.00	\$307,473.48
PROP-20							
01	2,488	\$0.00	\$2,007.39	\$564.95	\$1,442.44	\$0.00	\$2,007.39
03	2,488	\$3,070.18	\$0.00	\$0.00	\$0.00	\$0.00	\$3,070.18
04	2,488	\$35,337.36	\$0.00	\$0.00	\$0.00	\$0.00	\$35,337.36
ENTITY PROP-20 TOTAL		\$38,407.54	\$2,007.39	\$564.95	\$1,442.44	\$0.00	\$40,414.93
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$82,066.37	\$11,681.90	\$1,094.68	\$10,587.22	\$0.00	\$93,748.27
02		\$64,226.06	\$0.00	\$0.00	\$0.00	\$0.00	\$64,226.06
03		\$120,633.34	\$0.00	\$0.00	\$0.00	\$0.00	\$120,633.34
04		\$69,280.74	\$0.00	\$0.00	\$0.00	\$0.00	\$69,280.74
ENTITY Y-T-D TOTAL		\$336,206.51	\$11,681.90	\$1,094.68	\$10,587.22	\$0.00	\$347,888.41

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168874	BRISBANE ELEMENTARY				T		
NON PROP-20							
01	665	\$21,934.94	\$341.97-	\$141.58	\$483.55-	\$0.00	\$21,592.97
02	665	\$17,166.53	\$0.00	\$0.00	\$0.00	\$0.00	\$17,166.53
03	665	\$31,422.63	\$0.00	\$0.00	\$0.00	\$0.00	\$31,422.63
04	665	\$9,072.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,072.48
ENTITY NON-PROP TOTL		\$79,596.58	\$341.97-	\$141.58	\$483.55-	\$0.00	\$79,254.61
PROP-20							
01	665	\$0.00	\$113.57	\$151.00	\$37.43-	\$0.00	\$113.57
03	665	\$820.60	\$0.00	\$0.00	\$0.00	\$0.00	\$820.60
04	665	\$9,445.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,445.07
ENTITY PROP-20 TOTAL		\$10,265.67	\$113.57	\$151.00	\$37.43-	\$0.00	\$10,379.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,934.94	\$228.40-	\$292.58	\$520.98-	\$0.00	\$21,706.54
02		\$17,166.53	\$0.00	\$0.00	\$0.00	\$0.00	\$17,166.53
03		\$32,243.23	\$0.00	\$0.00	\$0.00	\$0.00	\$32,243.23
04		\$18,517.55	\$0.00	\$0.00	\$0.00	\$0.00	\$18,517.55
ENTITY Y-T-D TOTAL		\$89,862.25	\$228.40-	\$292.58	\$520.98-	\$0.00	\$89,633.85
A4168882 BURLINGAME ELEMENTARY T							
NON PROP-20							
01	2,378	\$78,438.04	\$3,535.54-	\$506.31	\$4,041.85-	\$0.00	\$74,902.50
02	2,378	\$61,386.48	\$0.00	\$0.00	\$0.00	\$0.00	\$61,386.48
03	2,378	\$112,365.43	\$0.00	\$0.00	\$0.00	\$0.00	\$112,365.43
04	2,378	\$32,442.66	\$0.00	\$0.00	\$0.00	\$0.00	\$32,442.66
ENTITY NON-PROP TOTL		\$284,632.61	\$3,535.54-	\$506.31	\$4,041.85-	\$0.00	\$281,097.07
PROP-20							
01	2,378	\$0.00	\$72.00	\$539.97	\$467.97-	\$0.00	\$72.00
03	2,378	\$2,934.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,934.44
04	2,378	\$33,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$33,775.02
ENTITY PROP-20 TOTAL		\$36,709.46	\$72.00	\$539.97	\$467.97-	\$0.00	\$36,781.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$78,438.04	\$3,463.54-	\$1,046.28	\$4,509.82-	\$0.00	\$74,974.50

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$61,386.48	\$0.00	\$0.00	\$0.00	\$0.00	\$61,386.48
03		\$115,299.87	\$0.00	\$0.00	\$0.00	\$0.00	\$115,299.87
04		\$66,217.68	\$0.00	\$0.00	\$0.00	\$0.00	\$66,217.68
ENTITY Y-T-D TOTAL		\$321,342.07	\$3,463.54-	\$1,046.28	\$4,509.82-	\$0.00	\$317,878.53
A4168890 CABRILLO UNIFIED T							
NON PROP-20							
01	3,732	\$123,099.56	\$19,280.91-	\$794.60	\$20,075.51-	\$0.00	\$103,818.65
02	3,732	\$96,339.09	\$0.00	\$0.00	\$0.00	\$0.00	\$96,339.09
03	3,732	\$176,344.74	\$0.00	\$0.00	\$0.00	\$0.00	\$176,344.74
04	3,732	\$50,915.07	\$0.00	\$0.00	\$0.00	\$0.00	\$50,915.07
ENTITY NON-PROP TOTL		\$446,698.46	\$19,280.91-	\$794.60	\$20,075.51-	\$0.00	\$427,417.55
PROP-20							
01	3,732	\$0.00	\$1,861.75-	\$847.43	\$847.43-	\$1,861.75-	\$0.00
02	3,732	\$0.00	\$0.00	\$0.00	\$0.00	\$1,861.75-	\$0.00
03	3,732	\$4,605.27	\$0.00	\$0.00	\$1,861.75-	\$0.00	\$2,743.52
04	3,732	\$53,006.05	\$0.00	\$0.00	\$0.00	\$0.00	\$53,006.05
ENTITY PROP-20 TOTAL		\$57,611.32	\$1,861.75-	\$847.43	\$2,709.18-	\$0.00	\$55,749.57
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$123,099.56	\$21,142.66-	\$1,642.03	\$20,922.94-	\$1,861.75-	\$103,818.65
02		\$96,339.09	\$0.00	\$0.00	\$0.00	\$1,861.75-	\$96,339.09
03		\$180,950.01	\$0.00	\$0.00	\$1,861.75-	\$0.00	\$179,088.26
04		\$103,921.12	\$0.00	\$0.00	\$0.00	\$0.00	\$103,921.12
ENTITY Y-T-D TOTAL		\$504,309.78	\$21,142.66-	\$1,642.03	\$22,784.69-	\$0.00	\$483,167.12

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168908	HILLSBOROUGH CITY ELEMENTARY				T		
NON PROP-20							
01	1,414	\$46,640.61	\$989.60	\$301.06	\$688.54	\$0.00	\$47,630.21
02	1,414	\$36,501.46	\$0.00	\$0.00	\$0.00	\$0.00	\$36,501.46
03	1,414	\$66,814.43	\$0.00	\$0.00	\$0.00	\$0.00	\$66,814.43
04	1,414	\$19,290.97	\$0.00	\$0.00	\$0.00	\$0.00	\$19,290.97
ENTITY NON-PROP TOTL		\$169,247.47	\$989.60	\$301.06	\$688.54	\$0.00	\$170,237.07
PROP-20							
01	1,414	\$0.00	\$489.50	\$321.08	\$168.42	\$0.00	\$489.50
03	1,414	\$1,744.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,744.87
04	1,414	\$20,083.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,083.21
ENTITY PROP-20 TOTAL		\$21,828.08	\$489.50	\$321.08	\$168.42	\$0.00	\$22,317.58
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$46,640.61	\$1,479.10	\$622.14	\$856.96	\$0.00	\$48,119.71
02		\$36,501.46	\$0.00	\$0.00	\$0.00	\$0.00	\$36,501.46
03		\$68,559.30	\$0.00	\$0.00	\$0.00	\$0.00	\$68,559.30
04		\$39,374.18	\$0.00	\$0.00	\$0.00	\$0.00	\$39,374.18
ENTITY Y-T-D TOTAL		\$191,075.55	\$1,479.10	\$622.14	\$856.96	\$0.00	\$192,554.65
A4168916 JEFFERSON ELEMENTARY T							
NON PROP-20							
01	7,312	\$241,185.43	\$41,971.81-	\$1,556.84	\$43,528.65-	\$0.00	\$199,213.62
02	7,312	\$188,754.40	\$0.00	\$0.00	\$0.00	\$0.00	\$188,754.40
03	7,312	\$345,507.18	\$0.00	\$0.00	\$0.00	\$0.00	\$345,507.18
04	7,312	\$99,756.43	\$0.00	\$0.00	\$0.00	\$0.00	\$99,756.43
ENTITY NON-PROP TOTL		\$875,203.44	\$41,971.81-	\$1,556.84	\$43,528.65-	\$0.00	\$833,231.63
PROP-20							
01	7,312	\$0.00	\$4,271.69-	\$1,660.35	\$1,660.35-	\$4,271.69-	\$0.00
02	7,312	\$0.00	\$0.00	\$0.00	\$0.00	\$4,271.69-	\$0.00
03	7,312	\$9,022.97	\$0.00	\$0.00	\$4,271.69-	\$0.00	\$4,751.28
04	7,312	\$103,853.23	\$0.00	\$0.00	\$0.00	\$0.00	\$103,853.23
ENTITY PROP-20 TOTAL		\$112,876.20	\$4,271.69-	\$1,660.35	\$5,932.04-	\$0.00	\$108,604.51
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$241,185.43	\$46,243.50-	\$3,217.19	\$45,189.00-	\$4,271.69-	\$199,213.62

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$188,754.40	\$0.00	\$0.00	\$0.00	\$4,271.69-	\$188,754.40
03		\$354,530.15	\$0.00	\$0.00	\$4,271.69-	\$0.00	\$350,258.46
04		\$203,609.66	\$0.00	\$0.00	\$0.00	\$0.00	\$203,609.66
ENTITY Y-T-D TOTAL		\$988,079.64	\$46,243.50-	\$3,217.19	\$49,460.69-	\$0.00	\$941,836.14
A4168924 JEFFERSON UNION HIGH T							
NON PROP-20							
01	5,988	\$197,513.45	\$26,167.65-	\$1,274.93	\$27,442.58-	\$0.00	\$171,345.80
02	5,988	\$154,576.22	\$0.00	\$0.00	\$0.00	\$0.00	\$154,576.22
03	5,988	\$282,945.43	\$0.00	\$0.00	\$0.00	\$0.00	\$282,945.43
04	5,988	\$81,693.31	\$0.00	\$0.00	\$0.00	\$0.00	\$81,693.31
ENTITY NON-PROP TOTL		\$716,728.41	\$26,167.65-	\$1,274.93	\$27,442.58-	\$0.00	\$690,560.76
PROP-20							
01	5,988	\$0.00	\$2,312.95-	\$1,359.70	\$1,359.70-	\$2,312.95-	\$0.00
02	5,988	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.95-	\$0.00
03	5,988	\$7,389.16	\$0.00	\$0.00	\$2,312.95-	\$0.00	\$5,076.21
04	5,988	\$85,048.29	\$0.00	\$0.00	\$0.00	\$0.00	\$85,048.29
ENTITY PROP-20 TOTAL		\$92,437.45	\$2,312.95-	\$1,359.70	\$3,672.65-	\$0.00	\$90,124.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$197,513.45	\$28,480.60-	\$2,634.63	\$28,802.28-	\$2,312.95-	\$171,345.80
02		\$154,576.22	\$0.00	\$0.00	\$0.00	\$2,312.95-	\$154,576.22
03		\$290,334.59	\$0.00	\$0.00	\$2,312.95-	\$0.00	\$288,021.64
04		\$166,741.60	\$0.00	\$0.00	\$0.00	\$0.00	\$166,741.60
ENTITY Y-T-D TOTAL		\$809,165.86	\$28,480.60-	\$2,634.63	\$31,115.23-	\$0.00	\$780,685.26

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168932	LAGUNA SALADA UNION ELEMENTARY				T		
NON PROP-20							
01	3,236	\$106,739.06	\$35,912.40-	\$688.99	\$36,601.39-	\$0.00	\$70,826.66
02	3,236	\$83,535.18	\$0.00	\$0.00	\$0.00	\$0.00	\$83,535.18
03	3,236	\$152,907.71	\$0.00	\$0.00	\$0.00	\$0.00	\$152,907.71
04	3,236	\$44,148.22	\$0.00	\$0.00	\$0.00	\$0.00	\$44,148.22
ENTITY NON-PROP TOTL		\$387,330.17	\$35,912.40-	\$688.99	\$36,601.39-	\$0.00	\$351,417.77
PROP-20							
01	3,236	\$0.00	\$4,395.20-	\$734.80	\$734.80-	\$4,395.20-	\$0.00
02	3,236	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.20-	\$0.00
03	3,236	\$3,993.21	\$0.00	\$0.00	\$3,993.21-	\$401.99-	\$0.00
04	3,236	\$45,961.30	\$0.00	\$0.00	\$401.99-	\$0.00	\$45,559.31
ENTITY PROP-20 TOTAL		\$49,954.51	\$4,395.20-	\$734.80	\$5,130.00-	\$0.00	\$45,559.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$106,739.06	\$40,307.60-	\$1,423.79	\$37,336.19-	\$4,395.20-	\$70,826.66
02		\$83,535.18	\$0.00	\$0.00	\$0.00	\$4,395.20-	\$83,535.18
03		\$156,900.92	\$0.00	\$0.00	\$3,993.21-	\$401.99-	\$152,907.71
04		\$90,109.52	\$0.00	\$0.00	\$401.99-	\$0.00	\$89,707.53
ENTITY Y-T-D TOTAL		\$437,284.68	\$40,307.60-	\$1,423.79	\$41,731.39-	\$0.00	\$396,977.08
A4168940	LA HONDA-PESCADERO UNIFIED				T		
NON PROP-20							
01	399	\$13,160.96	\$7,081.30-	\$84.95	\$7,166.25-	\$0.00	\$6,079.66
02	399	\$10,299.91	\$0.00	\$0.00	\$0.00	\$0.00	\$10,299.91
03	399	\$18,853.57	\$0.00	\$0.00	\$0.00	\$0.00	\$18,853.57
04	399	\$5,443.49	\$0.00	\$0.00	\$0.00	\$0.00	\$5,443.49
ENTITY NON-PROP TOTL		\$47,757.93	\$7,081.30-	\$84.95	\$7,166.25-	\$0.00	\$40,676.63
PROP-20							
01	399	\$0.00	\$916.10-	\$90.60	\$90.60-	\$916.10-	\$0.00
02	399	\$0.00	\$0.00	\$0.00	\$0.00	\$916.10-	\$0.00
03	399	\$492.36	\$0.00	\$0.00	\$492.36-	\$423.74-	\$0.00
04	399	\$5,667.04	\$0.00	\$0.00	\$423.74-	\$0.00	\$5,243.30
ENTITY PROP-20 TOTAL		\$6,159.40	\$916.10-	\$90.60	\$1,006.70-	\$0.00	\$5,243.30
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$13,160.96	\$7,997.40-	\$175.55	\$7,256.85-	\$916.10-	\$6,079.66
02		\$10,299.91	\$0.00	\$0.00	\$0.00	\$916.10-	\$10,299.91
03		\$19,345.93	\$0.00	\$0.00	\$492.36-	\$423.74-	\$18,853.57
04		\$11,110.53	\$0.00	\$0.00	\$423.74-	\$0.00	\$10,686.79
ENTITY Y-T-D TOTAL		\$53,917.33	\$7,997.40-	\$175.55	\$8,172.95-	\$0.00	\$45,919.93
A4168957 LAS LOMITAS ELEMENTARY T							
NON PROP-20							
01	987	\$32,556.07	\$4,584.96-	\$210.14	\$4,795.10-	\$0.00	\$27,971.11
02	987	\$25,478.74	\$0.00	\$0.00	\$0.00	\$0.00	\$25,478.74
03	987	\$46,637.79	\$0.00	\$0.00	\$0.00	\$0.00	\$46,637.79
04	987	\$13,465.48	\$0.00	\$0.00	\$0.00	\$0.00	\$13,465.48
ENTITY NON-PROP TOTL		\$118,138.08	\$4,584.96-	\$210.14	\$4,795.10-	\$0.00	\$113,553.12
PROP-20							
01	987	\$0.00	\$420.49-	\$224.12	\$224.12-	\$420.49-	\$0.00
02	987	\$0.00	\$0.00	\$0.00	\$0.00	\$420.49-	\$0.00
03	987	\$1,217.95	\$0.00	\$0.00	\$420.49-	\$0.00	\$797.46
04	987	\$14,018.48	\$0.00	\$0.00	\$0.00	\$0.00	\$14,018.48
ENTITY PROP-20 TOTAL		\$15,236.43	\$420.49-	\$224.12	\$644.61-	\$0.00	\$14,815.94
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$32,556.07	\$5,005.45-	\$434.26	\$5,019.22-	\$420.49-	\$27,971.11
02		\$25,478.74	\$0.00	\$0.00	\$0.00	\$420.49-	\$25,478.74
03		\$47,855.74	\$0.00	\$0.00	\$420.49-	\$0.00	\$47,435.25
04		\$27,483.96	\$0.00	\$0.00	\$0.00	\$0.00	\$27,483.96
ENTITY Y-T-D TOTAL		\$133,374.51	\$5,005.45-	\$434.26	\$5,439.71-	\$0.00	\$128,369.06

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168965	MENLO PARK CITY ELEMENTARY				T		
NON PROP-20							
01	1,967	\$64,881.25	\$6,376.77-	\$418.80	\$6,795.57-	\$0.00	\$58,504.48
02	1,967	\$50,776.79	\$0.00	\$0.00	\$0.00	\$0.00	\$50,776.79
03	1,967	\$92,944.83	\$0.00	\$0.00	\$0.00	\$0.00	\$92,944.83
04	1,967	\$26,835.46	\$0.00	\$0.00	\$0.00	\$0.00	\$26,835.46
ENTITY NON-PROP TOTL		\$235,438.33	\$6,376.77-	\$418.80	\$6,795.57-	\$0.00	\$229,061.56
PROP-20							
01	1,967	\$0.00	\$439.20-	\$446.65	\$446.65-	\$439.20-	\$0.00
02	1,967	\$0.00	\$0.00	\$0.00	\$0.00	\$439.20-	\$0.00
03	1,967	\$2,427.26	\$0.00	\$0.00	\$439.20-	\$0.00	\$1,988.06
04	1,967	\$27,937.54	\$0.00	\$0.00	\$0.00	\$0.00	\$27,937.54
ENTITY PROP-20 TOTAL		\$30,364.80	\$439.20-	\$446.65	\$885.85-	\$0.00	\$29,925.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$64,881.25	\$6,815.97-	\$865.45	\$7,242.22-	\$439.20-	\$58,504.48
02		\$50,776.79	\$0.00	\$0.00	\$0.00	\$439.20-	\$50,776.79
03		\$95,372.09	\$0.00	\$0.00	\$439.20-	\$0.00	\$94,932.89
04		\$54,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,773.00
ENTITY Y-T-D TOTAL		\$265,803.13	\$6,815.97-	\$865.45	\$7,681.42-	\$0.00	\$258,987.16
A4168973	MILLBRAE ELEMENTARY				T		
NON PROP-20							
01	2,236	\$73,754.18	\$11,869.35-	\$476.07	\$12,345.42-	\$0.00	\$61,884.83
02	2,236	\$57,720.84	\$0.00	\$0.00	\$0.00	\$0.00	\$57,720.84
03	2,236	\$105,655.64	\$0.00	\$0.00	\$0.00	\$0.00	\$105,655.64
04	2,236	\$30,505.38	\$0.00	\$0.00	\$0.00	\$0.00	\$30,505.38
ENTITY NON-PROP TOTL		\$267,636.04	\$11,869.35-	\$476.07	\$12,345.42-	\$0.00	\$255,766.69
PROP-20							
01	2,236	\$0.00	\$1,166.78-	\$507.73	\$507.73-	\$1,166.78-	\$0.00
02	2,236	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.78-	\$0.00
03	2,236	\$2,759.21	\$0.00	\$0.00	\$1,166.78-	\$0.00	\$1,592.43
04	2,236	\$31,758.18	\$0.00	\$0.00	\$0.00	\$0.00	\$31,758.18
ENTITY PROP-20 TOTAL		\$34,517.39	\$1,166.78-	\$507.73	\$1,674.51-	\$0.00	\$33,350.61
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$73,754.18	\$13,036.13-	\$983.80	\$12,853.15-	\$1,166.78-	\$61,884.83
02		\$57,720.84	\$0.00	\$0.00	\$0.00	\$1,166.78-	\$57,720.84
03		\$108,414.85	\$0.00	\$0.00	\$1,166.78-	\$0.00	\$107,248.07
04		\$62,263.56	\$0.00	\$0.00	\$0.00	\$0.00	\$62,263.56
ENTITY Y-T-D TOTAL		\$302,153.43	\$13,036.13-	\$983.80	\$14,019.93-	\$0.00	\$289,117.30
A4168981	PORTOLA VALLEY ELEMENTARY				T		
NON PROP-20							
01	698	\$23,023.44	\$2,056.82-	\$148.61	\$2,205.43-	\$0.00	\$20,966.62
02	698	\$18,018.40	\$0.00	\$0.00	\$0.00	\$0.00	\$18,018.40
03	698	\$32,981.94	\$0.00	\$0.00	\$0.00	\$0.00	\$32,981.94
04	698	\$9,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9,522.70
ENTITY NON-PROP TOTL		\$83,546.48	\$2,056.82-	\$148.61	\$2,205.43-	\$0.00	\$81,489.66
PROP-20							
01	698	\$0.00	\$116.94-	\$158.49	\$158.49-	\$116.94-	\$0.00
02	698	\$0.00	\$0.00	\$0.00	\$0.00	\$116.94-	\$0.00
03	698	\$861.32	\$0.00	\$0.00	\$116.94-	\$0.00	\$744.38
04	698	\$9,913.77	\$0.00	\$0.00	\$0.00	\$0.00	\$9,913.77
ENTITY PROP-20 TOTAL		\$10,775.09	\$116.94-	\$158.49	\$275.43-	\$0.00	\$10,658.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$23,023.44	\$2,173.76-	\$307.10	\$2,363.92-	\$116.94-	\$20,966.62
02		\$18,018.40	\$0.00	\$0.00	\$0.00	\$116.94-	\$18,018.40
03		\$33,843.26	\$0.00	\$0.00	\$116.94-	\$0.00	\$33,726.32
04		\$19,436.47	\$0.00	\$0.00	\$0.00	\$0.00	\$19,436.47
ENTITY Y-T-D TOTAL		\$94,321.57	\$2,173.76-	\$307.10	\$2,480.86-	\$0.00	\$92,147.81

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4168999	RAVENSWOOD CITY ELEMENTARY				T		
NON PROP-20							
01	3,674	\$121,186.44	\$25,194.70-	\$782.25	\$25,976.95-	\$0.00	\$95,991.74
02	3,674	\$94,841.85	\$0.00	\$0.00	\$0.00	\$0.00	\$94,841.85
03	3,674	\$173,604.12	\$0.00	\$0.00	\$0.00	\$0.00	\$173,604.12
04	3,674	\$50,123.78	\$0.00	\$0.00	\$0.00	\$0.00	\$50,123.78
ENTITY NON-PROP TOTL		\$439,756.19	\$25,194.70-	\$782.25	\$25,976.95-	\$0.00	\$414,561.49
PROP-20							
01	3,674	\$0.00	\$2,739.51-	\$834.26	\$834.26-	\$2,739.51-	\$0.00
02	3,674	\$0.00	\$0.00	\$0.00	\$0.00	\$2,739.51-	\$0.00
03	3,674	\$4,533.70	\$0.00	\$0.00	\$2,739.51-	\$0.00	\$1,794.19
04	3,674	\$52,182.27	\$0.00	\$0.00	\$0.00	\$0.00	\$52,182.27
ENTITY PROP-20 TOTAL		\$56,715.97	\$2,739.51-	\$834.26	\$3,573.77-	\$0.00	\$53,976.46
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$121,186.44	\$27,934.21-	\$1,616.51	\$26,811.21-	\$2,739.51-	\$95,991.74
02		\$94,841.85	\$0.00	\$0.00	\$0.00	\$2,739.51-	\$94,841.85
03		\$178,137.82	\$0.00	\$0.00	\$2,739.51-	\$0.00	\$175,398.31
04		\$102,306.05	\$0.00	\$0.00	\$0.00	\$0.00	\$102,306.05
ENTITY Y-T-D TOTAL		\$496,472.16	\$27,934.21-	\$1,616.51	\$29,550.72-	\$0.00	\$468,537.95
A4169005	REDWOOD CITY ELEMENTARY				T		
NON PROP-20							
01	8,265	\$272,620.02	\$44,955.51-	\$1,759.74	\$46,715.25-	\$0.00	\$227,664.51
02	8,265	\$213,355.46	\$0.00	\$0.00	\$0.00	\$0.00	\$213,355.46
03	8,265	\$390,538.41	\$0.00	\$0.00	\$0.00	\$0.00	\$390,538.41
04	8,265	\$112,758.06	\$0.00	\$0.00	\$0.00	\$0.00	\$112,758.06
ENTITY NON-PROP TOTL		\$989,271.95	\$44,955.51-	\$1,759.74	\$46,715.25-	\$0.00	\$944,316.44
PROP-20							
01	8,265	\$0.00	\$4,469.15-	\$1,876.75	\$1,876.75-	\$4,469.15-	\$0.00
02	8,265	\$0.00	\$0.00	\$0.00	\$0.00	\$4,469.15-	\$0.00
03	8,265	\$10,198.97	\$0.00	\$0.00	\$4,469.15-	\$0.00	\$5,729.82
04	8,265	\$117,388.81	\$0.00	\$0.00	\$0.00	\$0.00	\$117,388.81
ENTITY PROP-20 TOTAL		\$127,587.78	\$4,469.15-	\$1,876.75	\$6,345.90-	\$0.00	\$123,118.63
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$272,620.02	\$49,424.66-	\$3,636.49	\$48,592.00-	\$4,469.15-	\$227,664.51
02		\$213,355.46	\$0.00	\$0.00	\$0.00	\$4,469.15-	\$213,355.46
03		\$400,737.38	\$0.00	\$0.00	\$4,469.15-	\$0.00	\$396,268.23
04		\$230,146.87	\$0.00	\$0.00	\$0.00	\$0.00	\$230,146.87
ENTITY Y-T-D TOTAL		\$1,116,859.73	\$49,424.66-	\$3,636.49	\$53,061.15-	\$0.00	\$1,067,435.07
A4169013 SAN BRUNO PARK ELEMENTARY T							
NON PROP-20							
01	2,908	\$95,920.02	\$12,481.77-	\$619.15	\$13,100.92-	\$0.00	\$83,438.25
02	2,908	\$75,068.08	\$0.00	\$0.00	\$0.00	\$0.00	\$75,068.08
03	2,908	\$137,409.03	\$0.00	\$0.00	\$0.00	\$0.00	\$137,409.03
04	2,908	\$39,673.37	\$0.00	\$0.00	\$0.00	\$0.00	\$39,673.37
ENTITY NON-PROP TOTL		\$348,070.50	\$12,481.77-	\$619.15	\$13,100.92-	\$0.00	\$335,588.73
PROP-20							
01	2,908	\$0.00	\$1,090.59-	\$660.32	\$660.32-	\$1,090.59-	\$0.00
02	2,908	\$0.00	\$0.00	\$0.00	\$0.00	\$1,090.59-	\$0.00
03	2,908	\$3,588.46	\$0.00	\$0.00	\$1,090.59-	\$0.00	\$2,497.87
04	2,908	\$41,302.68	\$0.00	\$0.00	\$0.00	\$0.00	\$41,302.68
ENTITY PROP-20 TOTAL		\$44,891.14	\$1,090.59-	\$660.32	\$1,750.91-	\$0.00	\$43,800.55
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$95,920.02	\$13,572.36-	\$1,279.47	\$13,761.24-	\$1,090.59-	\$83,438.25
02		\$75,068.08	\$0.00	\$0.00	\$0.00	\$1,090.59-	\$75,068.08
03		\$140,997.49	\$0.00	\$0.00	\$1,090.59-	\$0.00	\$139,906.90
04		\$80,976.05	\$0.00	\$0.00	\$0.00	\$0.00	\$80,976.05
ENTITY Y-T-D TOTAL		\$392,961.64	\$13,572.36-	\$1,279.47	\$14,851.83-	\$0.00	\$379,389.28

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169021	SAN CARLOS ELEMENTARY				T		
NON PROP-20							
01	785	\$25,893.12	\$101,662.64-	\$167.13	\$26,060.25-	\$75,769.52-	\$0.00
02	785	\$20,264.25	\$0.00	\$0.00	\$20,264.25-	\$55,505.27-	\$0.00
03	785	\$37,092.87	\$0.00	\$0.00	\$37,092.87-	\$18,412.40-	\$0.00
04	785	\$10,709.62	\$0.00	\$0.00	\$10,709.62-	\$7,702.78-	\$0.00
ENTITY NON-PROP TOTL		\$93,959.86	\$101,662.64-	\$167.13	\$94,126.99-	\$7,702.78-	\$0.00
PROP-20							
01	785	\$0.00	\$14,496.48-	\$178.25	\$178.25-	\$14,496.48-	\$0.00
02	785	\$0.00	\$0.00	\$0.00	\$0.00	\$14,496.48-	\$0.00
03	785	\$968.68	\$0.00	\$0.00	\$968.68-	\$13,527.80-	\$0.00
04	785	\$11,149.45	\$0.00	\$0.00	\$11,149.45-	\$2,378.35-	\$0.00
ENTITY PROP-20 TOTAL		\$12,118.13	\$14,496.48-	\$178.25	\$12,296.38-	\$2,378.35-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$25,893.12	\$116,159.12-	\$345.38	\$26,238.50-	\$90,266.00-	\$0.00
02		\$20,264.25	\$0.00	\$0.00	\$20,264.25-	\$70,001.75-	\$0.00
03		\$38,061.55	\$0.00	\$0.00	\$38,061.55-	\$31,940.20-	\$0.00
04		\$21,859.07	\$0.00	\$0.00	\$21,859.07-	\$10,081.13-	\$0.00
ENTITY Y-T-D TOTAL		\$106,077.99	\$116,159.12-	\$345.38	\$106,423.37-	\$10,081.13-	\$0.00
A4169039	SAN MATEO-FOSTER CITY				T		
NON PROP-20							
01	10,366	\$341,921.25	\$46,256.31-	\$2,207.08	\$48,463.39-	\$0.00	\$295,664.94
02	10,366	\$267,591.37	\$0.00	\$0.00	\$0.00	\$0.00	\$267,591.37
03	10,366	\$489,815.02	\$0.00	\$0.00	\$0.00	\$0.00	\$489,815.02
04	10,366	\$141,421.66	\$0.00	\$0.00	\$0.00	\$0.00	\$141,421.66
ENTITY NON-PROP TOTL		\$1,240,749.30	\$46,256.31-	\$2,207.08	\$48,463.39-	\$0.00	\$1,194,492.99
PROP-20							
01	10,366	\$0.00	\$4,142.22-	\$2,353.83	\$2,353.83-	\$4,142.22-	\$0.00
02	10,366	\$0.00	\$0.00	\$0.00	\$0.00	\$4,142.22-	\$0.00
03	10,366	\$12,791.60	\$0.00	\$0.00	\$4,142.22-	\$0.00	\$8,649.38
04	10,366	\$147,229.57	\$0.00	\$0.00	\$0.00	\$0.00	\$147,229.57
ENTITY PROP-20 TOTAL		\$160,021.17	\$4,142.22-	\$2,353.83	\$6,496.05-	\$0.00	\$155,878.95
NON PROP AND PROP-20 TOTAL COMBINED							

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$341,921.25	\$50,398.53-	\$4,560.91	\$50,817.22-	\$4,142.22-	\$295,664.94
02		\$267,591.37	\$0.00	\$0.00	\$0.00	\$4,142.22-	\$267,591.37
03		\$502,606.62	\$0.00	\$0.00	\$4,142.22-	\$0.00	\$498,464.40
04		\$288,651.23	\$0.00	\$0.00	\$0.00	\$0.00	\$288,651.23
ENTITY Y-T-D TOTAL		\$1,400,770.47	\$50,398.53-	\$4,560.91	\$54,959.44-	\$0.00	\$1,350,371.94
A4169047	SAN MATEO UNION HIGH				T		
NON PROP-20							
01	10,116	\$333,675.03	\$17,741.70-	\$2,153.85	\$19,895.55-	\$0.00	\$315,933.33
02	10,116	\$261,137.79	\$0.00	\$0.00	\$0.00	\$0.00	\$261,137.79
03	10,116	\$478,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$478,002.00
04	10,116	\$138,010.95	\$0.00	\$0.00	\$0.00	\$0.00	\$138,010.95
ENTITY NON-PROP TOTL		\$1,210,825.77	\$17,741.70-	\$2,153.85	\$19,895.55-	\$0.00	\$1,193,084.07
PROP-20							
01	10,116	\$0.00	\$93.16-	\$2,297.06	\$2,297.06-	\$93.16-	\$0.00
02	10,116	\$0.00	\$0.00	\$0.00	\$0.00	\$93.16-	\$0.00
03	10,116	\$12,483.10	\$0.00	\$0.00	\$93.16-	\$0.00	\$12,389.94
04	10,116	\$143,678.79	\$0.00	\$0.00	\$0.00	\$0.00	\$143,678.79
ENTITY PROP-20 TOTAL		\$156,161.89	\$93.16-	\$2,297.06	\$2,390.22-	\$0.00	\$156,068.73
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$333,675.03	\$17,834.86-	\$4,450.91	\$22,192.61-	\$93.16-	\$315,933.33
02		\$261,137.79	\$0.00	\$0.00	\$0.00	\$93.16-	\$261,137.79
03		\$490,485.10	\$0.00	\$0.00	\$93.16-	\$0.00	\$490,391.94
04		\$281,689.74	\$0.00	\$0.00	\$0.00	\$0.00	\$281,689.74
ENTITY Y-T-D TOTAL		\$1,366,987.66	\$17,834.86-	\$4,450.91	\$22,285.77-	\$0.00	\$1,349,152.80

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4169062	SEQUOIA UNION HIGH				T		
NON PROP-20							
01	8,299	\$273,741.50	\$23,183.48	\$1,766.98	\$21,416.50	\$0.00	\$296,924.98
02	8,299	\$214,233.14	\$0.00	\$0.00	\$0.00	\$0.00	\$214,233.14
03	8,299	\$392,144.98	\$0.00	\$0.00	\$0.00	\$0.00	\$392,144.98
04	8,299	\$113,221.91	\$0.00	\$0.00	\$0.00	\$0.00	\$113,221.91
ENTITY NON-PROP TOTL		\$993,341.53	\$23,183.48	\$1,766.98	\$21,416.50	\$0.00	\$1,016,525.01
PROP-20							
01	8,299	\$0.00	\$5,373.97	\$1,884.47	\$3,489.50	\$0.00	\$5,373.97
03	8,299	\$10,240.93	\$0.00	\$0.00	\$0.00	\$0.00	\$10,240.93
04	8,299	\$117,871.71	\$0.00	\$0.00	\$0.00	\$0.00	\$117,871.71
ENTITY PROP-20 TOTAL		\$128,112.64	\$5,373.97	\$1,884.47	\$3,489.50	\$0.00	\$133,486.61
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$273,741.50	\$28,557.45	\$3,651.45	\$24,906.00	\$0.00	\$302,298.95
02		\$214,233.14	\$0.00	\$0.00	\$0.00	\$0.00	\$214,233.14
03		\$402,385.91	\$0.00	\$0.00	\$0.00	\$0.00	\$402,385.91
04		\$231,093.62	\$0.00	\$0.00	\$0.00	\$0.00	\$231,093.62
ENTITY Y-T-D TOTAL		\$1,121,454.17	\$28,557.45	\$3,651.45	\$24,906.00	\$0.00	\$1,150,011.62
A4169070	SOUTH SAN FRANCISCO UNIFIED				T		
NON PROP-20							
01	10,312	\$340,140.06	\$54,451.25-	\$2,195.58	\$56,646.83-	\$0.00	\$285,688.81
02	10,312	\$266,197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$266,197.40
03	10,312	\$487,263.41	\$0.00	\$0.00	\$0.00	\$0.00	\$487,263.41
04	10,312	\$140,684.95	\$0.00	\$0.00	\$0.00	\$0.00	\$140,684.95
ENTITY NON-PROP TOTL		\$1,234,285.82	\$54,451.25-	\$2,195.58	\$56,646.83-	\$0.00	\$1,179,834.57
PROP-20							
01	10,312	\$0.00	\$5,348.54-	\$2,341.57	\$2,341.57-	\$5,348.54-	\$0.00
02	10,312	\$0.00	\$0.00	\$0.00	\$0.00	\$5,348.54-	\$0.00
03	10,312	\$12,724.96	\$0.00	\$0.00	\$5,348.54-	\$0.00	\$7,376.42
04	10,312	\$146,462.60	\$0.00	\$0.00	\$0.00	\$0.00	\$146,462.60
ENTITY PROP-20 TOTAL		\$159,187.56	\$5,348.54-	\$2,341.57	\$7,690.11-	\$0.00	\$153,839.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$340,140.06	\$59,799.79-	\$4,537.15	\$58,988.40-	\$5,348.54-	\$285,688.81

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$266,197.40	\$0.00	\$0.00	\$0.00	\$5,348.54-	\$266,197.40
03		\$499,988.37	\$0.00	\$0.00	\$5,348.54-	\$0.00	\$494,639.83
04		\$287,147.55	\$0.00	\$0.00	\$0.00	\$0.00	\$287,147.55
ENTITY Y-T-D TOTAL		\$1,393,473.38	\$59,799.79-	\$4,537.15	\$64,336.94-	\$0.00	\$1,333,673.59
A4169088 WOODSIDE ELEMENTARY T							
NON PROP-20							
01	454	\$14,975.13	\$3,703.34-	\$96.66	\$3,800.00-	\$0.00	\$11,271.79
02	454	\$11,719.70	\$0.00	\$0.00	\$0.00	\$0.00	\$11,719.70
03	454	\$21,452.44	\$0.00	\$0.00	\$0.00	\$0.00	\$21,452.44
04	454	\$6,193.84	\$0.00	\$0.00	\$0.00	\$0.00	\$6,193.84
ENTITY NON-PROP TOTL		\$54,341.11	\$3,703.34-	\$96.66	\$3,800.00-	\$0.00	\$50,637.77
PROP-20							
01	454	\$0.00	\$423.77-	\$103.09	\$103.09-	\$423.77-	\$0.00
02	454	\$0.00	\$0.00	\$0.00	\$0.00	\$423.77-	\$0.00
03	454	\$560.23	\$0.00	\$0.00	\$423.77-	\$0.00	\$136.46
04	454	\$6,448.21	\$0.00	\$0.00	\$0.00	\$0.00	\$6,448.21
ENTITY PROP-20 TOTAL		\$7,008.44	\$423.77-	\$103.09	\$526.86-	\$0.00	\$6,584.67
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,975.13	\$4,127.11-	\$199.75	\$3,903.09-	\$423.77-	\$11,271.79
02		\$11,719.70	\$0.00	\$0.00	\$0.00	\$423.77-	\$11,719.70
03		\$22,012.67	\$0.00	\$0.00	\$423.77-	\$0.00	\$21,588.90
04		\$12,642.05	\$0.00	\$0.00	\$0.00	\$0.00	\$12,642.05
ENTITY Y-T-D TOTAL		\$61,349.55	\$4,127.11-	\$199.75	\$4,326.86-	\$0.00	\$57,222.44

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195001	SAN CARLOS CHARTER LEARNING				T		
NON PROP-20							
01	188	\$6,201.15	\$21,300.69-	\$40.02	\$6,241.17-	\$15,099.54-	\$0.00
02	188	\$4,853.09	\$0.00	\$0.00	\$4,853.09-	\$10,246.45-	\$0.00
03	188	\$8,883.39	\$0.00	\$0.00	\$8,883.39-	\$1,363.06-	\$0.00
04	188	\$2,564.85	\$0.00	\$0.00	\$1,363.06-	\$0.00	\$1,201.79
ENTITY NON-PROP TOTL		\$22,502.48	\$21,300.69-	\$40.02	\$21,340.71-	\$0.00	\$1,201.79
PROP-20							
01	188	\$0.00	\$3,031.23-	\$42.68	\$42.68-	\$3,031.23-	\$0.00
02	188	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.23-	\$0.00
03	188	\$231.99	\$0.00	\$0.00	\$231.99-	\$2,799.24-	\$0.00
04	188	\$2,670.18	\$0.00	\$0.00	\$2,670.18-	\$129.06-	\$0.00
ENTITY PROP-20 TOTAL		\$2,902.17	\$3,031.23-	\$42.68	\$2,944.85-	\$129.06-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,201.15	\$24,331.92-	\$82.70	\$6,283.85-	\$18,130.77-	\$0.00
02		\$4,853.09	\$0.00	\$0.00	\$4,853.09-	\$13,277.68-	\$0.00
03		\$9,115.38	\$0.00	\$0.00	\$9,115.38-	\$4,162.30-	\$0.00
04		\$5,235.03	\$0.00	\$0.00	\$4,033.24-	\$129.06-	\$1,201.79
ENTITY Y-T-D TOTAL		\$25,404.65	\$24,331.92-	\$82.70	\$24,285.56-	\$129.06-	\$1,201.79
A4195049	GARFIELD CHARTER SCHOOL				T		
NON PROP-20							
01	710	\$23,419.26	\$3,233.94-	\$151.17	\$3,385.11-	\$0.00	\$20,185.32
02	710	\$18,328.17	\$0.00	\$0.00	\$0.00	\$0.00	\$18,328.17
03	710	\$33,548.97	\$0.00	\$0.00	\$0.00	\$0.00	\$33,548.97
04	710	\$9,686.41	\$0.00	\$0.00	\$0.00	\$0.00	\$9,686.41
ENTITY NON-PROP TOTL		\$84,982.81	\$3,233.94-	\$151.17	\$3,385.11-	\$0.00	\$81,748.87
PROP-20							
01	710	\$0.00	\$293.20-	\$161.22	\$161.22-	\$293.20-	\$0.00
02	710	\$0.00	\$0.00	\$0.00	\$0.00	\$293.20-	\$0.00
03	710	\$876.13	\$0.00	\$0.00	\$293.20-	\$0.00	\$582.93
04	710	\$10,084.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,084.21
ENTITY PROP-20 TOTAL		\$10,960.34	\$293.20-	\$161.22	\$454.42-	\$0.00	\$10,667.14
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$23,419.26	\$3,527.14-	\$312.39	\$3,546.33-	\$293.20-	\$20,185.32
02		\$18,328.17	\$0.00	\$0.00	\$0.00	\$293.20-	\$18,328.17
03		\$34,425.10	\$0.00	\$0.00	\$293.20-	\$0.00	\$34,131.90
04		\$19,770.62	\$0.00	\$0.00	\$0.00	\$0.00	\$19,770.62
ENTITY Y-T-D TOTAL		\$95,943.15	\$3,527.14-	\$312.39	\$3,839.53-	\$0.00	\$92,416.01
A4195125 EAST PALO ALTO CHARTER SCHOOL T							
NON PROP-20							
01	342	\$11,280.82	\$2,768.43	\$72.81	\$2,695.62	\$0.00	\$14,049.25
02	342	\$8,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,828.50
03	342	\$16,160.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,160.21
04	342	\$4,665.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4,665.85
ENTITY NON-PROP TOTL		\$40,935.38	\$2,768.43	\$72.81	\$2,695.62	\$0.00	\$43,703.81
PROP-20							
01	342	\$0.00	\$483.75	\$77.65	\$406.10	\$0.00	\$483.75
03	342	\$422.02	\$0.00	\$0.00	\$0.00	\$0.00	\$422.02
04	342	\$4,857.46	\$0.00	\$0.00	\$0.00	\$0.00	\$4,857.46
ENTITY PROP-20 TOTAL		\$5,279.48	\$483.75	\$77.65	\$406.10	\$0.00	\$5,763.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,280.82	\$3,252.18	\$150.46	\$3,101.72	\$0.00	\$14,533.00
02		\$8,828.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8,828.50
03		\$16,582.23	\$0.00	\$0.00	\$0.00	\$0.00	\$16,582.23
04		\$9,523.31	\$0.00	\$0.00	\$0.00	\$0.00	\$9,523.31
ENTITY Y-T-D TOTAL		\$46,214.86	\$3,252.18	\$150.46	\$3,101.72	\$0.00	\$49,467.04

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195148	EDISON-MCNAIR ACADEMY				T		
NON PROP-20							
01	1,091	\$35,986.50	\$566.93-	\$232.29	\$799.22-	\$0.00	\$35,419.57
02	1,091	\$28,163.43	\$0.00	\$0.00	\$0.00	\$0.00	\$28,163.43
03	1,091	\$51,552.01	\$0.00	\$0.00	\$0.00	\$0.00	\$51,552.01
04	1,091	\$14,884.33	\$0.00	\$0.00	\$0.00	\$0.00	\$14,884.33
ENTITY NON-PROP TOTL		\$130,586.27	\$566.93-	\$232.29	\$799.22-	\$0.00	\$130,019.34
PROP-20							
01	1,091	\$0.00	\$185.46	\$247.73	\$62.27-	\$0.00	\$185.46
03	1,091	\$1,346.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.28
04	1,091	\$15,495.60	\$0.00	\$0.00	\$0.00	\$0.00	\$15,495.60
ENTITY PROP-20 TOTAL		\$16,841.88	\$185.46	\$247.73	\$62.27-	\$0.00	\$17,027.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$35,986.50	\$381.47-	\$480.02	\$861.49-	\$0.00	\$35,605.03
02		\$28,163.43	\$0.00	\$0.00	\$0.00	\$0.00	\$28,163.43
03		\$52,898.29	\$0.00	\$0.00	\$0.00	\$0.00	\$52,898.29
04		\$30,379.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30,379.93
ENTITY Y-T-D TOTAL		\$147,428.15	\$381.47-	\$480.02	\$861.49-	\$0.00	\$147,046.68
A4195191 SCHOOL OF WISDOM AND KNOWLEDGE T							
NON PROP-20							
01	70	\$2,308.94	\$1,078.92	\$14.90	\$1,064.02	\$0.00	\$3,387.86
02	70	\$1,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00
03	70	\$3,307.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.64
04	70	\$954.99	\$0.00	\$0.00	\$0.00	\$0.00	\$954.99
ENTITY NON-PROP TOTL		\$8,378.57	\$1,078.92	\$14.90	\$1,064.02	\$0.00	\$9,457.49
PROP-20							
01	70	\$0.00	\$173.05	\$15.89	\$157.16	\$0.00	\$173.05
03	70	\$86.37	\$0.00	\$0.00	\$0.00	\$0.00	\$86.37
04	70	\$994.21	\$0.00	\$0.00	\$0.00	\$0.00	\$994.21
ENTITY PROP-20 TOTAL		\$1,080.58	\$173.05	\$15.89	\$157.16	\$0.00	\$1,253.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,308.94	\$1,251.97	\$30.79	\$1,221.18	\$0.00	\$3,560.91

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$1,807.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,807.00
03		\$3,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,394.01
04		\$1,949.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,949.20
ENTITY Y-T-D TOTAL		\$9,459.15	\$1,251.97	\$30.79	\$1,221.18	\$0.00	\$10,711.12
A4195209	AURORA HIGH				T		
NON PROP-20							
01	64	\$2,111.03	\$3,697.36-	\$13.62	\$2,124.65-	\$1,586.33-	\$0.00
02	64	\$1,652.11	\$0.00	\$0.00	\$1,586.33-	\$0.00	\$65.78
03	64	\$3,024.13	\$0.00	\$0.00	\$0.00	\$0.00	\$3,024.13
04	64	\$873.14	\$0.00	\$0.00	\$0.00	\$0.00	\$873.14
ENTITY NON-PROP TOTL		\$7,660.41	\$3,697.36-	\$13.62	\$3,710.98-	\$0.00	\$3,963.05
PROP-20							
01	64	\$0.00	\$518.53-	\$14.53	\$14.53-	\$518.53-	\$0.00
02	64	\$0.00	\$0.00	\$0.00	\$0.00	\$518.53-	\$0.00
03	64	\$78.97	\$0.00	\$0.00	\$78.97-	\$439.56-	\$0.00
04	64	\$908.99	\$0.00	\$0.00	\$439.56-	\$0.00	\$469.43
ENTITY PROP-20 TOTAL		\$987.96	\$518.53-	\$14.53	\$533.06-	\$0.00	\$469.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,111.03	\$4,215.89-	\$28.15	\$2,139.18-	\$2,104.86-	\$0.00
02		\$1,652.11	\$0.00	\$0.00	\$1,586.33-	\$518.53-	\$65.78
03		\$3,103.10	\$0.00	\$0.00	\$78.97-	\$439.56-	\$3,024.13
04		\$1,782.13	\$0.00	\$0.00	\$439.56-	\$0.00	\$1,342.57
ENTITY Y-T-D TOTAL		\$8,648.37	\$4,215.89-	\$28.15	\$4,244.04-	\$0.00	\$4,432.48

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195259	HEATHER SCHOOL				T		
NON PROP-20							
01	286	\$9,433.67	\$6,166.27-	\$60.89	\$6,227.16-	\$0.00	\$3,267.40
02	286	\$7,382.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7,382.89
03	286	\$13,514.09	\$0.00	\$0.00	\$0.00	\$0.00	\$13,514.09
04	286	\$3,901.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.85
ENTITY NON-PROP TOTL		\$34,232.50	\$6,166.27-	\$60.89	\$6,227.16-	\$0.00	\$28,066.23
PROP-20							
01	286	\$0.00	\$820.84-	\$64.94	\$64.94-	\$820.84-	\$0.00
02	286	\$0.00	\$0.00	\$0.00	\$0.00	\$820.84-	\$0.00
03	286	\$352.92	\$0.00	\$0.00	\$352.92-	\$467.92-	\$0.00
04	286	\$4,062.09	\$0.00	\$0.00	\$467.92-	\$0.00	\$3,594.17
ENTITY PROP-20 TOTAL		\$4,415.01	\$820.84-	\$64.94	\$885.78-	\$0.00	\$3,594.17
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,433.67	\$6,987.11-	\$125.83	\$6,292.10-	\$820.84-	\$3,267.40
02		\$7,382.89	\$0.00	\$0.00	\$0.00	\$820.84-	\$7,382.89
03		\$13,867.01	\$0.00	\$0.00	\$352.92-	\$467.92-	\$13,514.09
04		\$7,963.94	\$0.00	\$0.00	\$467.92-	\$0.00	\$7,496.02
ENTITY Y-T-D TOTAL		\$38,647.51	\$6,987.11-	\$125.83	\$7,112.94-	\$0.00	\$31,660.40
A4195260	BRITTAN ACRES SCHOOL				T		
NON PROP-20							
01	368	\$12,138.43	\$12,306.34-	\$78.35	\$12,216.78-	\$167.91-	\$0.00
02	368	\$9,499.67	\$0.00	\$0.00	\$167.91-	\$0.00	\$9,331.76
03	368	\$17,388.76	\$0.00	\$0.00	\$0.00	\$0.00	\$17,388.76
04	368	\$5,020.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,020.56
ENTITY NON-PROP TOTL		\$44,047.42	\$12,306.34-	\$78.35	\$12,384.69-	\$0.00	\$31,741.08
PROP-20							
01	368	\$0.00	\$1,687.90-	\$83.56	\$83.56-	\$1,687.90-	\$0.00
02	368	\$0.00	\$0.00	\$0.00	\$0.00	\$1,687.90-	\$0.00
03	368	\$454.11	\$0.00	\$0.00	\$454.11-	\$1,233.79-	\$0.00
04	368	\$5,226.74	\$0.00	\$0.00	\$1,233.79-	\$0.00	\$3,992.95
ENTITY PROP-20 TOTAL		\$5,680.85	\$1,687.90-	\$83.56	\$1,771.46-	\$0.00	\$3,992.95
NON PROP AND PROP-20 TOTAL COMBINED							

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
01		\$12,138.43	\$13,994.24-	\$161.91	\$12,300.34-	\$1,855.81-	\$0.00
02		\$9,499.67	\$0.00	\$0.00	\$167.91-	\$1,687.90-	\$9,331.76
03		\$17,842.87	\$0.00	\$0.00	\$454.11-	\$1,233.79-	\$17,388.76
04		\$10,247.30	\$0.00	\$0.00	\$1,233.79-	\$0.00	\$9,013.51
ENTITY Y-T-D TOTAL		\$49,728.27	\$13,994.24-	\$161.91	\$14,156.15-	\$0.00	\$35,734.03
A4195329	TIERRA LINDA MIDDLE SCHOOL			T			
NON PROP-20							
01	236	\$7,784.43	\$29,146.34	\$50.24	\$29,096.10	\$0.00	\$36,930.77
02	236	\$6,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.18
03	236	\$11,151.49	\$0.00	\$0.00	\$0.00	\$0.00	\$11,151.49
04	236	\$3,219.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,219.70
ENTITY NON-PROP TOTL		\$28,247.80	\$29,146.34	\$50.24	\$29,096.10	\$0.00	\$57,394.14
PROP-20							
01	236	\$0.00	\$4,269.10	\$53.58	\$4,215.52	\$0.00	\$4,269.10
03	236	\$291.22	\$0.00	\$0.00	\$0.00	\$0.00	\$291.22
04	236	\$3,351.93	\$0.00	\$0.00	\$0.00	\$0.00	\$3,351.93
ENTITY PROP-20 TOTAL		\$3,643.15	\$4,269.10	\$53.58	\$4,215.52	\$0.00	\$7,912.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,784.43	\$33,415.44	\$103.82	\$33,311.62	\$0.00	\$41,199.87
02		\$6,092.18	\$0.00	\$0.00	\$0.00	\$0.00	\$6,092.18
03		\$11,442.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,442.71
04		\$6,571.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6,571.63
ENTITY Y-T-D TOTAL		\$31,890.95	\$33,415.44	\$103.82	\$33,311.62	\$0.00	\$65,306.39

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4195330	WHITE OAKS ELEMENTARY				T		
NON PROP-20							
01	350	\$11,544.70	\$43,225.52	\$74.52	\$43,151.00	\$0.00	\$54,770.22
02	350	\$9,035.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,035.01
03	350	\$16,538.22	\$0.00	\$0.00	\$0.00	\$0.00	\$16,538.22
04	350	\$4,774.99	\$0.00	\$0.00	\$0.00	\$0.00	\$4,774.99
ENTITY NON-PROP TOTL		\$41,892.92	\$43,225.52	\$74.52	\$43,151.00	\$0.00	\$85,118.44
PROP-20							
01	350	\$0.00	\$6,331.31	\$79.47	\$6,251.84	\$0.00	\$6,331.31
03	350	\$431.89	\$0.00	\$0.00	\$0.00	\$0.00	\$431.89
04	350	\$4,971.09	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.09
ENTITY PROP-20 TOTAL		\$5,402.98	\$6,331.31	\$79.47	\$6,251.84	\$0.00	\$11,734.29
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$11,544.70	\$49,556.83	\$153.99	\$49,402.84	\$0.00	\$61,101.53
02		\$9,035.01	\$0.00	\$0.00	\$0.00	\$0.00	\$9,035.01
03		\$16,970.11	\$0.00	\$0.00	\$0.00	\$0.00	\$16,970.11
04		\$9,746.08	\$0.00	\$0.00	\$0.00	\$0.00	\$9,746.08
ENTITY Y-T-D TOTAL		\$47,295.90	\$49,556.83	\$153.99	\$49,402.84	\$0.00	\$96,852.73
A4195348 ARUNDEL SCHOOL T							
NON PROP-20							
01	316	\$10,423.22	\$39,026.47	\$67.28	\$38,959.19	\$0.00	\$49,449.69
02	316	\$8,157.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,157.32
03	316	\$14,931.65	\$0.00	\$0.00	\$0.00	\$0.00	\$14,931.65
04	316	\$4,311.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,311.13
ENTITY NON-PROP TOTL		\$37,823.32	\$39,026.47	\$67.28	\$38,959.19	\$0.00	\$76,849.79
PROP-20							
01	316	\$0.00	\$5,716.27	\$71.75	\$5,644.52	\$0.00	\$5,716.27
03	316	\$389.94	\$0.00	\$0.00	\$0.00	\$0.00	\$389.94
04	316	\$4,488.18	\$0.00	\$0.00	\$0.00	\$0.00	\$4,488.18
ENTITY PROP-20 TOTAL		\$4,878.12	\$5,716.27	\$71.75	\$5,644.52	\$0.00	\$10,594.39
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$10,423.22	\$44,742.74	\$139.03	\$44,603.71	\$0.00	\$55,165.96

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SAN MATEO COUNTY KINDERGARTEN THRU 12TH GRADE							
02		\$8,157.32	\$0.00	\$0.00	\$0.00	\$0.00	\$8,157.32
03		\$15,321.59	\$0.00	\$0.00	\$0.00	\$0.00	\$15,321.59
04		\$8,799.31	\$0.00	\$0.00	\$0.00	\$0.00	\$8,799.31
ENTITY Y-T-D TOTAL		\$42,701.44	\$44,742.74	\$139.03	\$44,603.71	\$0.00	\$87,444.18
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	95,789	\$3,159,588.36	\$378,794.92-	\$20,394.81	\$306,566.43-	\$92,623.30-	\$2,873,416.74
02	95,789	\$2,472,728.97	\$0.00	\$0.00	\$26,871.58-	\$65,751.72-	\$2,445,857.39
03	95,789	\$4,526,228.97	\$0.00	\$0.00	\$45,976.26-	\$19,775.46-	\$4,480,252.71
04	95,789	\$1,306,833.69	\$0.00	\$0.00	\$12,072.68-	\$7,702.78-	\$1,294,761.01
ED TYPE NON-PROP TOT		\$11,465,379.99	\$378,794.92-	\$20,394.81	\$391,486.95-	\$7,702.78-	\$11,094,287.85
PROP-20							
01	95,789	\$0.00	\$31,157.89-	\$21,750.89	\$3,464.48	\$56,373.26-	\$25,215.37
02	95,789	\$0.00	\$0.00	\$0.00	\$0.00	\$56,373.26-	\$0.00
03	95,789	\$118,203.07	\$0.00	\$0.00	\$36,779.50-	\$19,593.76-	\$81,423.57
04	95,789	\$1,360,502.74	\$0.00	\$0.00	\$17,086.35-	\$2,507.41-	\$1,343,416.39
ED TYPE PROP-20 TOT		\$1,478,705.81	\$31,157.89-	\$21,750.89	\$50,401.37-	\$2,507.41-	\$1,450,055.33
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,159,588.36	\$409,952.81-	\$42,145.70	\$303,101.95-	\$148,996.56-	\$2,898,632.11
02		\$2,472,728.97	\$0.00	\$0.00	\$26,871.58-	\$122,124.98-	\$2,445,857.39
03		\$4,644,432.04	\$0.00	\$0.00	\$82,755.76-	\$39,369.22-	\$4,561,676.28
04		\$2,667,336.43	\$0.00	\$0.00	\$29,159.03-	\$10,210.19-	\$2,638,177.40
ED TYPE Y-T-D TOTAL		\$12,944,085.80	\$409,952.81-	\$42,145.70	\$441,888.32-	\$10,210.19-	\$12,544,343.18

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SAN MATEO COUNTY COMMUNITY COLLEGES							
B4169054	SAN MATEO				T		
NON PROP-20							
01	18,058	\$595,640.94	\$131,775.63-	\$3,844.83	\$135,620.46-	\$0.00	\$463,865.31
02	18,058	\$466,155.22	\$0.00	\$0.00	\$0.00	\$0.00	\$466,155.22
03	18,058	\$853,277.99	\$0.00	\$0.00	\$0.00	\$0.00	\$853,277.99
04	18,058	\$246,362.37	\$0.00	\$0.00	\$0.00	\$0.00	\$246,362.37
ENTITY NON-PROP TOTL		\$2,161,436.52	\$131,775.63-	\$3,844.83	\$135,620.46-	\$0.00	\$2,029,660.89
PROP-20							
01	18,058	\$0.00	\$16,927.47-	\$4,100.47	\$4,100.47-	\$16,927.47-	\$0.00
02	18,058	\$0.00	\$0.00	\$0.00	\$0.00	\$16,927.47-	\$0.00
03	18,058	\$22,283.49	\$0.00	\$0.00	\$16,927.47-	\$0.00	\$5,356.02
04	18,058	\$256,479.99	\$0.00	\$0.00	\$0.00	\$0.00	\$256,479.99
ENTITY PROP-20 TOTAL		\$278,763.48	\$16,927.47-	\$4,100.47	\$21,027.94-	\$0.00	\$261,836.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$595,640.94	\$148,703.10-	\$7,945.30	\$139,720.93-	\$16,927.47-	\$463,865.31
02		\$466,155.22	\$0.00	\$0.00	\$0.00	\$16,927.47-	\$466,155.22
03		\$875,561.48	\$0.00	\$0.00	\$16,927.47-	\$0.00	\$858,634.01
04		\$502,842.36	\$0.00	\$0.00	\$0.00	\$0.00	\$502,842.36
ENTITY Y-T-D TOTAL		\$2,440,200.00	\$148,703.10-	\$7,945.30	\$156,648.40-	\$0.00	\$2,291,496.90

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN MATEO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	18,058	\$595,640.94	\$131,775.63-	\$3,844.83	\$135,620.46-	\$0.00	\$463,865.31
02	18,058	\$466,155.22	\$0.00	\$0.00	\$0.00	\$0.00	\$466,155.22
03	18,058	\$853,277.99	\$0.00	\$0.00	\$0.00	\$0.00	\$853,277.99
04	18,058	\$246,362.37	\$0.00	\$0.00	\$0.00	\$0.00	\$246,362.37
ED TYPE NON-PROP TOT		\$2,161,436.52	\$131,775.63-	\$3,844.83	\$135,620.46-	\$0.00	\$2,029,660.89
PROP-20							
01	18,058	\$0.00	\$16,927.47-	\$4,100.47	\$4,100.47-	\$16,927.47-	\$0.00
02	18,058	\$0.00	\$0.00	\$0.00	\$0.00	\$16,927.47-	\$0.00
03	18,058	\$22,283.49	\$0.00	\$0.00	\$16,927.47-	\$0.00	\$5,356.02
04	18,058	\$256,479.99	\$0.00	\$0.00	\$0.00	\$0.00	\$256,479.99
ED TYPE PROP-20 TOT		\$278,763.48	\$16,927.47-	\$4,100.47	\$21,027.94-	\$0.00	\$261,836.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$595,640.94	\$148,703.10-	\$7,945.30	\$139,720.93-	\$16,927.47-	\$463,865.31
02		\$466,155.22	\$0.00	\$0.00	\$0.00	\$16,927.47-	\$466,155.22
03		\$875,561.48	\$0.00	\$0.00	\$16,927.47-	\$0.00	\$858,634.01
04		\$502,842.36	\$0.00	\$0.00	\$0.00	\$0.00	\$502,842.36
ED TYPE Y-T-D TOTAL		\$2,440,200.00	\$148,703.10-	\$7,945.30	\$156,648.40-	\$0.00	\$2,291,496.90

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SAN MATEO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	113,847	\$3,755,229.30	\$510,570.55-	\$24,239.64	\$442,186.89-	\$92,623.30-	\$3,337,282.05
02	113,847	\$2,938,884.19	\$0.00	\$0.00	\$26,871.58-	\$65,751.72-	\$2,912,012.61
03	113,847	\$5,379,506.96	\$0.00	\$0.00	\$45,976.26-	\$19,775.46-	\$5,333,530.70
04	113,847	\$1,553,196.06	\$0.00	\$0.00	\$12,072.68-	\$7,702.78-	\$1,541,123.38
COUNTY NON-PROP TOTL		\$13,626,816.51	\$510,570.55-	\$24,239.64	\$527,107.41-	\$7,702.78-	\$13,123,948.74
PROP-20							
01	113,847	\$0.00	\$48,085.36-	\$25,851.36	\$635.99-	\$73,300.73-	\$25,215.37
02	113,847	\$0.00	\$0.00	\$0.00	\$0.00	\$73,300.73-	\$0.00
03	113,847	\$140,486.56	\$0.00	\$0.00	\$53,706.97-	\$19,593.76-	\$86,779.59
04	113,847	\$1,616,982.73	\$0.00	\$0.00	\$17,086.35-	\$2,507.41-	\$1,599,896.38
COUNTY PROP-20 TOTAL		\$1,757,469.29	\$48,085.36-	\$25,851.36	\$71,429.31-	\$2,507.41-	\$1,711,891.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,755,229.30	\$558,655.91-	\$50,091.00	\$442,822.88-	\$165,924.03-	\$3,362,497.42
02		\$2,938,884.19	\$0.00	\$0.00	\$26,871.58-	\$139,052.45-	\$2,912,012.61
03		\$5,519,993.52	\$0.00	\$0.00	\$99,683.23-	\$39,369.22-	\$5,420,310.29
04		\$3,170,178.79	\$0.00	\$0.00	\$29,159.03-	\$10,210.19-	\$3,141,019.76
COUNTY Y-T-D TOTAL		\$15,384,285.80	\$558,655.91-	\$50,091.00	\$598,536.72-	\$10,210.19-	\$14,835,840.08